

Colorado Spring Charter Academy  
PTO Financials  
July 1, 2023 through December, 2023

2023-2024 Profit and Loss

December Financials

<i>Debit/Credit Category</i>		<b>SUM of Amount</b>
CR	-	\$ 0.31
	Board Specified Donation	\$ 483.50
	Butter Braid	\$ 2,865.00
	Chair Pockets	\$ 288.00
	Concessions	\$ 313.73
	Fall Carnival	\$ 5,047.42
	Holiday Shop	\$ 972.37
	Logo Wear	\$ 2,385.37
	Misc Expenses	\$ 75.00
	Misc Income (Donations)	\$ 667.42
	PTO Misc Expenses	\$ 10.00
	Restaurant Fundraisers	\$ 435.64
	Skate City	\$ 435.00
	Student Planners	\$ 10.00
	Uniform Exchange	\$ 329.91
<b>CR Total</b>		<b>\$ 14,318.67</b>
DR	-	\$ 0.31
	Awards Ceremony	\$ (57.43)
	Board Specified Donation	\$ (280.14)
	Butter Braid	\$ (314.20)
	Chair Pockets	\$ (427.69)
	Class/Student Support	\$ (22.99)
	Concessions	\$ (130.30)
	Fall Carnival	\$ (1,400.72)
	Holiday Shop	\$ (1,340.41)
	Ice Cream Social	\$ (120.58)
	Logo Wear	\$ (42.02)
	Misc Expenses	\$ (502.43)
	PTO Misc Expenses	\$ (65.56)
	Staff Appreciation (General)	\$ (119.82)
	Staff Birthday	\$ (1,250.00)
	Staff Holidays	\$ (2,590.47)
	Volunteer Appreciation	\$ (120.00)
<b>DR Total</b>		<b>\$ (8,784.45)</b>
<b>Grand Total</b>		<b>\$ 5,534.22</b>

<b>Category</b>	<b>Total Amount</b>
Butter Braid	\$ (314.20)
Fall Carnival	\$ (76.80)
Holiday Shop	\$ (668.04)
Logo Wear	\$ 90.00
Misc Income (Donations)	\$ 0.28
PTO Misc Expenses	\$ 10.00
Restaurant Fundraisers	\$ 107.55
Skate City	\$ 243.00
Staff Birthday	\$ (750.00)
Staff Holidays	\$ (2,131.53)
Uniform Exchange	\$ 30.00
<b>Grand Total</b>	<b>\$ (3,459.74)</b>

Starting Bank Balance	\$ 37,651.49
Ending Bank Balance	\$ 34,191.75